

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (820) Secretary of State
Budget Unit: (63500000443) State Election Fund
Schedule 6

| | Fiscal Year 2017 Actual | Fiscal Year 2018 Estimated | Fiscal Year 2019 Department Request | Fiscal Year 2019 Governor's Recomm |
|--------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 888,765 | \$ 641,675 | \$ 196,128 | \$ 196,128 |
| Receipts | | | | |
| Federal Support | 85,266 | 0 | 0 | 0 |
| Interest | 7,774 | 7,000 | 14,000 | 14,000 |
| Fees, Licenses & Permits | 370,423 | 350,000 | 350,000 | 350,000 |
| | <u>463,462</u> | <u>357,000</u> | <u>364,000</u> | <u>364,000</u> |
| Total Resources | <u>\$ 1,352,227</u> | <u>\$ 998,675</u> | <u>\$ 560,128</u> | <u>\$ 560,128</u> |
| Disposition of Resources | | | | |
| Personal Travel In State | \$ 971 | \$ 0 | \$ 0 | \$ 0 |
| Office Supplies | 3,321 | 0 | 0 | 0 |
| Professional & Scientific Supplies | 34,929 | 0 | 0 | 0 |
| Printing & Binding | 18 | 0 | 0 | 0 |
| Postage | 69,018 | 60,000 | 55,128 | 55,128 |
| Communications | 275 | 0 | 0 | 0 |
| Rentals | 1,974 | 0 | 0 | 0 |
| Outside Services | 52,113 | 0 | 0 | 0 |
| IT Outside Services | 493,154 | 732,547 | 495,000 | 495,000 |
| Gov Fund Type Transfers - Auditor of | 574 | 0 | 0 | 0 |
| IT Equipment | 37,981 | 8,000 | 8,000 | 8,000 |
| Other Expense & Obligations | 16,224 | 2,000 | 2,000 | 2,000 |
| Balance Carry Forward (Funds) | 641,675 | 196,128 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 1,352,227</u> | <u>\$ 998,675</u> | <u>\$ 560,128</u> | <u>\$ 560,128</u> |